

SHYAM PADIA & CO.
CHARTERED ACCOUNTANTS
CA. SHYAM SUNDAR PADIA F.C.A.
CA. AMOL A. JAIN F.C.A.
CA. UMIKA S. PADIA A.C.A.

Cell : 91-93230 34864
Off : 022-2841 2613, 2842 4613
E-Mail :shyampadia@gmail.com
D-41/013, VIRAT, Gokul Dham,
Film City Road, Goregaon(East),
Mumbai- 400 063.

UDIN NO : 19047007AAAAAJ7330

AUDITOR'S REPORT

To,
The Members of MUMBAI SURGICAL SOCIETY.
MUMBAI.

I have audited the attached Balance Sheet of MUMBAI SURGICAL SOCIETY and the annexed Income & Expenditure Account for the year ended on 31st March,2019, both of which I have signed under reference to this report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

I have conducted the audit in accordance with the auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes, examining on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes accessing the accounting principles used & significant estimates made by the management, as well as evaluating the overall presentation of the financial statement. I believe that my audit provides a reasonable basis for my opinion.

Further to above with the book of accounts, vouchers and other documents as were available with the society and produced to us in connection therewith to report that:

1. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.
2. In my opinion, proper books of account have been maintained as required under the Societies Registration Act, 1860, and the Rules of the Society , so far as it appears from the examination of these books.
3. The Balance Sheet and the Income & Expenditure Account examined by me are in agreement with the Books of Accounts of the Society.
4. In my opinion, and to the best of my information and according to the explanations given to me, the said accounts, read with the Remarks in the Audit Memos attached herewith give all the information required and give a true and fair view :-

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i. In the case of the Balance Sheet, of the State of affairs of the Society as at 31st March 2019.

A N D

ii. In the case of the Income & Expenditure Account, of the Surplus of Income over the Expenditure of the Society , for the year ended on that date.

For SHYAM PADIA & CO.
Chartered Accountants
Firm Registration No.113528W

M
8/6/2019
Shyam Sundar Padia.
Partner.
M.No. 47007.

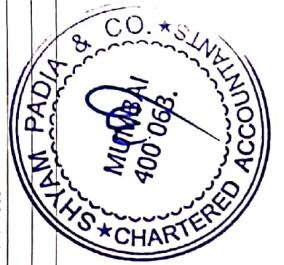


Place : Mumbai.

Date : 8th June, 2019.

MUMBAI SURGICAL SOCIETY
BALANCE SHEET AS ON 31ST MAR,2019

PREVIOUS YEAR Rs.	FUNDS AND LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PREVIOUS YEAR Rs.	PROPERTY AND ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
1,297,225.54	Trusts Funds or Corpus:- Balance as per last Balance Sheet Addition during the year (give details) Donations towards the corpus of the trust	7,912,982.49			Immovable Properties:- (At Cost) Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date		
	Less: Earlier Years Deficits	7,912,982.49			Investments:- (At Cost)		
6,615,756.95	Deficit transferred to Corpus Account	(883,573.36)	7,029,409.13	1,000,000.00	Fixed Deposit With Bank of Maharashtra	1,052,262.07	
	Other Earmarked Funds:- (Created under the provisions of the Trust Deed or scheme or out of the income)			52,262.07	Accrued Interest	85,574.00	1,137,836.07
	Depreciation Fund				Fixed Deposit With Indian Overseas Bank		1,600,000.00
	Sinking Fund				Deposit with Government Bodies		
	Reserve Fund				Fixed Assets		
	Any Other Fund				Balance as per last Balance Sheet		
					Additions during the year		1,377,072.00
					Less: Sales During the year		
					depreciation up to date		(206,561.00)
	Loans (Secured or Unsecured):-				Loans (Secured or Unsecured): Good/Doubtful:-		
	From Trustees			402,376.00	Loans Scholarships		
	From Others.				Other Loans - CST Input C / Fd		28,036.00
	Advance Received				Advances:-		
	Dr. Roy Suneel Vasudev Patankar				To Trustees		
	Liabilities:-				To Employees		
	For Expenses				To Others		
	Outstanding Expenses Payable				Income Outstanding:-		
573,244.00	TDS Payable	1,445.00			Rent		
1,409,314.00	GST Payable				Interest		
	For Rent and Other Deposits				Other Income		
3,051,842.00	For Sundry Credit Balances	180,000.00	181,445.00				



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(Handwritten Signature)

**MUMBAI SURGICAL SOCIETY
 BALANCE SHEET AS ON 31ST MAR,2019**

PREVIOUS YEAR Rs.	FUNDS AND LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PREVIOUS YEAR Rs.	PROPERTY AND ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
	Income and Expenditure Account:-				Cash and Bank Balances:-		
	Balance as per last Balance Sheet			363.00	a) Cash on hand	1,273.00	
				34,537.00	State Bank of India	54,046.28	
				1,387,837.43	Indian Overseas Bank	674,238.19	
				8,888,906.99	Bank of Maharashtra	2,544,913.59	
				(28,500.00)	Bank of Maharashtra - Cheques Issued	-	
				1,209,600.00			3,274,471.06
	Less: Appropriation, if any - Transfer to Corpus				b) With the Trustee		
	Add/(Less): Surplus or (Deficit) as per				c) With the Manager		
7,056,455.95	Income and Expenditure Account:-	1,387,059.64			Income and Expenditure Account:-		
(58,953.00)	Self Asst. Tax Paid	(2,003,680.00)			Balance as per last Balance Sheet		
	Advance Tax Paid	(200,000.00)			Less: Appropriation, if any - Transfer to Corpus		
(381,746.00)	Taxes Deducted at Source	(66,953.00)			Less: TDs Earlier Years / Current Year		
	Deficit transferred to Corpus Account	(883,573.36)			Less: Income and Expenditure Account:-		
(6,615,756.95)		883,573.36					
12,947,382.49	Total	7,210,854.13		12,947,382.49	Total		7,210,854.13

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the property and assets of the Trust.

For MUMBAI SURGICAL SOCIETY

(Dr. L. Naresh Row)
 Hon. Secretary
 Date: 08.06.19
 Place: Mumbai

(Dr. Kishor Agyanathaya)
 Hon. President



As per my Audit report of Even Date
 For SHYAM PADIA & CO.
 Chartered Accountants

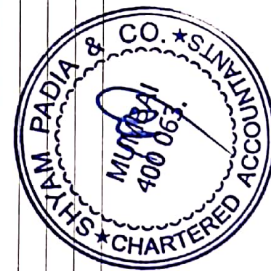
(Shyam Suresh Padia)
 Partner
 Date: 08.06.19
 Place: Mumbai

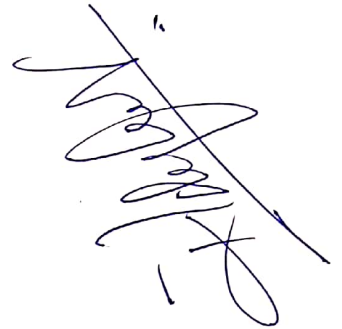

08/06/2019

(Shyam Suresh Padia)
 Partner
 Date: 08.06.19
 Place: Mumbai

MUMBAI SURGICAL SOCIETY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

Previous Year's	EXPENDITURE	AMOUNT		Previous Year's	INCOME	AMOUNT	
		(RS.P.)	(RS.P.)			(RS.P.)	(RS.P.)
	To Expenditure in respect of Properties:- Rent, Rates & Taxes & Cess				By Rent (Accrued) (Realised)		
	Repairs and Maintenance			58,073.07	By Interest (Accrued) -BOM (Realised) - IOB	95,086.00	
	Salaries				On Securities	366.00	95,452.00
	Insurance				On Loans		
	Depreciation (by way of provision of adjustments)				On Saving Bank Accounts		
	Other Expenses			11,188.00	State Bank of India	1,981.00	
	To Establishment Expenses			6,603.00	Indian Overseas Bank	34,402.00	36,383.00
	Electricity & Power Expenses				By Dividend		
	Printing & Stationery Expenses				By Donations in Cash or Kind		
	Postages & Courier Expenses				By Grants		
	Postages & Courier Expenses						
49,500.00	Staff Salaries & Wages	60,000.00					
800.00	Repairs and Maintenance	1,194.14	61,194.14				
2,487.12	Bank Charges						
	To Remuneration to Trustees						
	Remuneration amounts paid						
	To Remuneration (in the case of math) to the head of the math including his household expenditure, if any						
30,000.00	To Legal Expenses			11,280,268.00	By Income from other sources		
	To Audit Fees		30,000.00		Doctors Conference Registrations & Contributions Receipts	3,002,123.00	
	To Contribution & Fees				Membership Receipts	127,500.00	
	To Amounts Written Off			21,791,120.00	Sponsorship Receipts		
-	To Miscellaneous Expenses			63,098.00	Sundry Bal W/off		3,129,623.00
	To Depreciation on Fixed Assets		206,561.00				
	To Amounts transferred to Reserves or Specific Funds				By Transfers from Reserve		



MUMBAI SURGICAL SOCIETY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

Previous Year's	EXPENDITURE	AMOUNT (RS.P.)	AMOUNT (RS.P.)	Previous Year's	INCOME	AMOUNT (RS.P.)	AMOUNT (RS.P.)
	To Expenditure on Objects of the Trust/Society						
	a. Religious						
	b. Educational & Medical Relief						
	Doctors Remuneration						
489,463.00	Seminar & Conference Expenses	694,113.22					
13,358,450.50	Hotel Lodging & Boarding Expenses	20,777.00					
390,380.00	Printing & Stationery Expenses	5,206.00					
1,058.00	Domain & Website Exps	6,985.00					
51,662.00	Postages & Courier Expenses						
52,160.00	Conveyance & Travellings Expenses						
1,450,881.00	Entertainment Expenses	6,051.00					
369,151.00	Cartering Expenses	147,348.00					
3,024.00	Telephone Exps.	179.00					
2,669,918.00	Photography & Audio Visual Expenses	377,070.00					
335,000.00	Generator Expenses						
2,909,908.50	GST Expenses	18,550.00					
281,500.00	Mvat Expenses						
72,028.00	IDS Expenses	24,129.00					
150,000.00	Accounting Charges	120,000.00					
	Legal & Professional Fees	30,000.00					
276,000.00	Stall Expenses						
1,237,959.00	Equipment & Premises Hire Exps	35,500.00					
1,075,467.00	Events Management Exps.						
677,000.00	Information Technology Services						
26,697.00	Staff Welfare Expenses	7,811.00					
85,000.00	License Fees Exps.						
58,000.00	Security & Volunteers Exps.						
	Transportation Exps.	10,000.00					
45,000.00	Awards & Prize Distribution Exps.	72,924.00					
	c. Medical Relief						
	d. Relief of Poverty & Other Charitable Objects						
5,400.00	e. Other Charitable Objects - Flood Relief						
7,056,455.95	By Surplus carried over to Balance Sheet		1,387,059.64				
33,210,350.07	Total		3,261,458.00	33,210,350.07	Total		3,261,458.00
					By Deficit carried over to Balance Sheet		

As per my Audit report of Even Date
For SHYAM PADIA & CO.

Chartered Accountants

(Shyam Sundar Padia)
Partner

Date: 08.06.19
Place: Mumbai



For MUMBAI SURGICAL SOCIETY

(Dr. T Naresh Row)
Hon. Secretary

Date: 08.06.19
Place: Mumbai

(Dr. Kishor Adyanthaya)
Hon. President